

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council, City Clerk and City Manager and to charge the same to the accounts so designated:

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	140.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
KEIM CORPORATION	REF STRM-76 LANDON CIR	3,500.00
RADCO COMMUNICATIONS INC	SQUAD EQUIP. INSTALL #365	4,085.32
WHEATON THEATRE, LLC	REF PERMIT-123 N HALE ST	500.00
AIRHART CONSTRUCTION CORP	REF STRM-1350 AURORA WAY	3,500.00
GREENSCAPE HOMES LLC	REF DEMO-315 W FRANKLIN	10,000.00
ADVANCED DISPOSAL	REFUSE STICKERS	9,820.00
FEEHAN, MICHAEL & ANN	REF RE TAX-502 S SUMMIT	1,250.00
CRABTREE, CHARLES & DONNA	REF RE TAX-1734 CAXTON DR	587.50
CORBET, KATHRYN	REF RE TAX-1430 DARWIN LN	795.00
*TOTAL GENERAL FUND REVENUES		\$34,277.82
CALL ONE	MONTHLY TELEPHONE SERVICE	11.73
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
OFFICE DEPOT	OFFICE SUPPLIES	52.08
SHOPLET.COM	MESSENGER BAGS	40.67
*TOTAL MAYOR, COUNCIL, CLERK		\$138.48
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	15.00
STEPHEN A. LASER ASSOC PC	FIRE ASSESSMENT TESTING	550.00
*TOTAL BOARDS AND COMMISSIONS		\$565.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	43.31
CALL ONE	MONTHLY TELEPHONE SERVICE	70.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	190.94
MIDWEST ASSOC OF PUB PROC	ANNUAL MEMBERSHIP DUES	45.00
NIU CENTER FOR	PURCHASING SEMINAR	89.00
OFFICE DEPOT	OFFICE SUPPLIES	50.48
	OFFICE SUPPLIES	157.40
*TOTAL CITY MANAGER'S OFFICE		\$646.37

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LEFKOW LAW, LLC	LEGAL SERVICES	9,847.00
WALSH KNIPPER POLLOCK &	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67
*TOTAL LEGAL SERVICES		\$27,847.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	428.20
APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
CALL ONE	MONTHLY TELEPHONE SERVICE	157.96
IGFOA	GFOA AUDIT FEE	505.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,239.36
OFFICE DEPOT	OFFICE SUPPLIES	721.56
	OFFICE SUPPLIES	31.59
	OFFICE SUPPLIES	11.18
	OFFICE SUPPLIES	78.38
	OFFICE SUPPLIES	40.90
	OFFICE SUPPLIES	16.21
*TOTAL FINANCE		\$10,920.34
ALPHAGRAPHICS	PRINTING-ENVELOPES	43.31
AMLINGS FLOWERLAND	FLOWERS	98.98
CALL ONE	MONTHLY TELEPHONE SERVICE	11.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
NPELRA	SEMINAR EXPENSES	205.00
OFFICE DEPOT	ANNUAL MEMBERSHIP DUES	199.00
	OFFICE SUPPLIES	42.47-
	OFFICE SUPPLIES	157.40
WALGREENS	MEETING EXPENSES	119.95
*TOTAL HUMAN RESOURCES		\$849.93
AMAZON.COM LLC	OTTERBOX	74.01
ALPHA SOFTWARE INC	COMPUTER SOFTWARE	698.00
BATTERIES PLUS	BATTERIES	159.60
	BATTERIES RETURNED	344.80-
CALL ONE	MONTHLY TELEPHONE SERVICE	52.76
CDW GOVERNMENT INC	ANNUAL MAINT. RENEWAL	1,823.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.12
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE	128.34
EASYDNS TECHNOLOGIES INC	ANNUAL SERVICE RENEWAL	24.60
AT&T	MONTHLY 911 DATABASE	15.43

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ITAPESTORE.COM	MONTHLY EMAIL SERVICE	258.84
TREASURY SOFTWARE CORP	MONTHLY INTERNET SERVICE	1,656.28
VERIZON WIRELESS SERVICES	VELCRO	35.10
VROMAN SYSTEMS INC	ROUTING NUMBERS DATABASE	195.00
JPMORGAN CHASE	MONTHLY TELEPHONE SERVICE	76.02
	MONTHLY TELEPHONE SERVICE	2.76
	COYOTE SURVEY	199.95
	ANNUAL SERVICE RENEWAL	.25
*TOTAL INFORMATION TECHNOLOGY		\$6,413.31
CALL ONE	MONTHLY TELEPHONE SERVICE	35.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
MAILCHIMP	EMAIL LIST SERVICE	42.50
SHI INTERNATIONAL CORP	ADOBE LICENSE	1,296.00
SUPPLIESOUTLET.COM	OFFICE SUPPLIES	51.98
*TOTAL COMMUNICATIONS		\$1,482.69
ADVANCED DISPOSAL	DUMP FEES	175.26
ALPHAGRAPHICS	PRINTING-ENVELOPES	14.44
CALL ONE	MONTHLY TELEPHONE SERVICE	11.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
OFFICE DEPOT	OFFICE SUPPLIES	157.40
	OFFICE SUPPLIES	28.88
*TOTAL PLANNING & ECONOMIC DEV		\$444.74
ALPHAGRAPHICS	PRINTING-ENVELOPES	14.44
ASFPM	ANNUAL MEMBERSHIP DUES	50.00
CALL ONE	MONTHLY TELEPHONE SERVICE	246.39
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	190.43
DUPAGE COUNTY RECORDER	RECORDING FEES	369.00
	RECORDING FEES	635.00
IL DEPT OF PROFESSIONAL	ANNUAL LICENSE RENEWAL	61.50
	ANNUAL LICENSE RENEWAL	61.50
ILLINOIS SOCIETY OF	SEMINAR EXPENSES	65.00
ITEA	HANDBOOK	57.00
OFFICE DEPOT	OFFICE SUPPLIES	236.10
	OFFICE SUPPLIES	12.07
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$2,036.44

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	14.44
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,741.60
CALL ONE	MONTHLY TELEPHONE SERVICE	103.65
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	90.12
ILLINOIS ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	25.00
	BUILDING & CODE MEETING	35.00
NFPA	CODE BOOK	24.30
OFFICE DEPOT	OFFICE SUPPLIES	50.20
	OFFICE SUPPLIES	51.43
	OFFICE SUPPLIES	236.10
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$3,409.85

ABC COMMERCIAL MAINT.	CARPET CLEANING	1,472.50
	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
	CARPET CLEANING	145.35
CALL ONE	MONTHLY TELEPHONE SERVICE	35.96
	MONTHLY TELEPHONE SERVICE	16.23-
CLAUSS BROTHERS INC	MONTHLY LAWN MAINT.	426.50
HOME DEPOT CREDIT SERVICE	PAINT	125.00
	HARDWARE SUPPLIES	28.33
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
NICOR GAS	GAS	274.98
	GAS	1,502.14
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.70
TOVAR SNOW PROFESSIONALS	SNOW PLOWING	180.00
	SNOW PLOWING	180.00
	SNOW PLOWING	372.00
	SNOW PLOWING	372.00
	SNOW PLOWING	552.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	457.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.88
*TOTAL BUILDING AND GROUNDS		\$8,153.24

ABC COMMERCIAL MAINT.	CARPET CLEANING	872.20
ACCURATE DOCUMENT	MONTHLY CLEANING SERVICE	2,023.50
ALPHAGRAPHICS	DOCUMENT DESCSTRUCTION	140.20
AMERICAN CANCER SOCIETY	PRINTING-BUSINESS CARDS	31.75
AMERICAN COUNCIL ON	GREETING CARDS	114.00
	CERTIFICATION PROGRAM	2,215.05
	CERTIFICATION PROGRAM	886.02
AMERICAN MEDICAL SUPPLIES	COLD PACKS	36.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	30.98
	UNIFORM ALLOWANCE	130.00
BATTERIES PLUS	BATTERIES	180.68
BOUND TREE MEDICAL LLC	MEDICAL BAGS	398.94
CALL ONE	MONTHLY TELEPHONE SERVICE	1,260.31
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
CHINOOK MEDICAL GEAR, INC	MEDICAL SUPPLIES	164.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	949.30
CLAUSS BROTHERS INC	MONTHLY LAWN MAINT.	491.50
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	4.23
CRASH DATA GROUP	ACM CABLES	320.00
HIBS ENTERPRISES LLC	PRINTING-CASH RECEIPTS	750.00
DUPAGE FEDERATION ON	INTERPRETER FEES	300.00
ENTENMANN-ROVIN COMPANY	BADGES	434.00
NAT'L LAW ENFORCEMENT	FLASHLIGHTS	1,065.95
HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	9.99
	PAINT	57.69
	HARDWARE SUPPLIES	32.73
	HARDWARE SUPPLIES	19.98
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	90.00
LA POLICE GEAR INC	HOLSTER	50.62
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
M & A PARTS	RIFLE PARTS	185.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	287.00
MC SPORTS	UNIFORM ALLOWANCE	174.97
	UNIFORM ALLOWANCE	189.94
NORTH EAST MULTI REGIONAL	POLICE TRAINING	125.00
OFFICE DEPOT	OFFICE SUPPLIES	31.95
	OFFICE SUPPLIES	5.95
	OFFICE SUPPLIES	388.15
	OFFICE SUPPLIES	128.09
	OFFICE SUPPLIES	96.44
	OFFICE SUPPLIES	361.60
	OFFICE SUPPLIES	165.75
PAOLETTI'S CLEANERS	UNIFORM CLEANING	254.50
	UNIFORM CLEANING	12.00
	UNIFORM CLEANING	923.50
	UNIFORM CLEANING	62.50
RADCO COMMUNICATIONS INC	SQUAD EQUIP. REMOVAL #351	425.00
RAYMOND O'HERRON CO. INC.	UNIFORM ALLOWANCE	173.99
	UNIFORM ALLOWANCE	164.99
	UNIFORM ALLOWANCE	159.99
	UNIFORM ALLOWANCE	109.99
	UNIFORM ALLOWANCE	236.98
	UNIFORM ALLOWANCE	331.18
	UNIFORM ALLOWANCE	39.99

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RAY O'HERRON CO INC	CLEANING SUPPLIES	17.75
ROCK RIVER ARMS INC	RIFLE PARTS	490.00
	RIFLE PARTS	490.00
G. NEIL COMPANIES	GREETING CARDS	133.45
STREICHER'S INC	AMMUNITION	88.00
SUBURBAN LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	30.00
	ANNUAL MEMBERSHIP DUES	30.00
TOVAR SNOW PROFESSIONALS	SNOW PLOWING	180.00
	SNOW PLOWING	481.00
	SNOW PLOWING	481.00
	SNOW PLOWING	706.00
	SNOW PLOWING	225.00
ULTRA FOODS	COFFEE	343.07
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	425.76
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	874.31
	MONTHLY TELEPHONE SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	145.35
WORK'N GEAR	UNIFORM ALLOWANCE	112.00
COOLEY, WILLIAM	TRAINING ADVANCE	32.39
FANNING, EDWARD	TRAINING ADVANCE	39.39
	REIMB-TRAINING EXPENSES	56.84
SHANKS, KENNETH	TRAINING ADVANCE	28.43
STRINGER, RODNEY	TRAINING ADVANCE	39.39
UHLIR, JILL	REIMB-TRAINING ADVANCE	46.57
CITGO	TRAINING EXPENSES	45.38
JAM JOEY'S 66	TRAINING EXPENSES	40.03
SHELL OIL	TRAINING EXPENSES	17.40

*TOTAL POLICE PROTECTION \$24,570.24

ABC COMMERCIAL MAINT.	CARPET CLEANING	607.05
	CARPET CLEANING	226.10
	CARPET CLEANING	182.40
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	927.00
ADVOCATE MEDICAL GROUP	EMPLOYEE PHYSICAL	350.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	105.00
	UNIFORM ALLOWANCE	117.80
	UNIFORM ALLOWANCE	108.15
	UNIFORM ALLOWANCE	108.15
	UNIFORM ALLOWANCE	146.50
	UNIFORM ALLOWANCE	100.50
AT&T U-VERSE (SM)	MONTHLY INTERNET SERVICE	195.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.98
	HARDWARE SUPPLIES	4.04
	HARDWARE SUPPLIES	5.02
CALL ONE	MONTHLY TELEPHONE SERVICE	58.63
	MONTHLY TELEPHONE SERVICE	2,421.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.79
CLAUSS BROTHERS INC	MONTHLY LAWN MAINT.	104.63
	MONTHLY LAWN MAINT.	239.63
	MONTHLY LAWN MAINT.	275.00
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	159.00
COMCAST	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	100.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	17.98
DUO-SAFETY LADDER CORP	LADDER	560.14
DUPAGE COUNTY FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	50.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	177.16
	HARDWARE SUPPLIES	159.35
HUGHES SAFETY INC	LADDER REPAIRS	793.00
IL DEPT OF PUBLIC HEALTH	ANNUAL LICENSE RENEWAL	101.75
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
METRO. FIRE CHIEFS ASSOC.	ANNUAL MEMBERSHIP DUES	40.00
NICOR GAS	GAS	581.53
	GAS	425.21
OFFICE DEPOT	OFFICE SUPPLIES	318.66
	OFFICE SUPPLIES	113.15
PAOLETTI'S CLEANERS	UNIFORM CLEANING	16.50
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
TARGET CORPORATION	STORAGE SUPPLIES	5.99
ULTRA FOODS	COFFEE	91.48
	COFFEE	91.48
	COFFEE	91.48
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	55.84
	JANITORIAL SUPPLIES	267.67
	JANITORIAL SUPPLIES	267.69
	JANITORIAL SUPPLIES	267.67
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
	FIRE TRAINING	250.00
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	266.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	154.66
	MONTHLY SANITARY SERVICE	43.71
	MONTHLY SANITARY SERVICE	42.46
JEZUIT, PRISCILLA	REIMB-MEETING EXPENSES	40.00
VERDICT RESTAURANT	MEETING EXPENSES-FOOD	105.00
COMFORT INN & SUITES	CONFERENCE EXPENSES	392.00
*TOTAL FIRE PROTECTION		\$13,486.88
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CARPET CLEANING	275.50
	MONTHLY CLEANING SERVICE	379.05
ADDANTE'S PIZZERIA	HOLIDAY LUNCH EXPENSES	100.00
ADVANCED DISPOSAL	DUMP FEES	138.70
AIR CYCLE CORPORATION	BULB RECYCLING	610.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	28.88
ARBORWORKS LLC	TREE REMOVAL	8,626.50
	TREE REMOVAL	10,104.75
BARN OWL FEED & GARDEN	LP GAS	51.52
BERLAND'S INC	SAW BENCH	194.98
BLUFF CITY MATERIALS, INC	DUMP FEES	37.00
	DUMP FEES	44.33
	DUMP FEES	49.34
	DUMP FEES	37.00
	DUMP FEES	24.67
BONNELL INDUSTRIES INC	PLOW PARTS	129.00
	PLOW PARTS	150.93
	PLOW PARTS	211.00
BUIKEMAS HARDWARE INC.	CORDS	39.58
	HARDWARE SUPPLIES	10.74
	HARDWARE SUPPLIES	11.93
	HARDWARE SUPPLIES	22.28
CALL ONE	MONTHLY TELEPHONE SERVICE	51.58
	MONTHLY TELEPHONE SERVICE	297.93
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	353.01
	HARDWARE SUPPLIES	45.45
	HARDWARE SUPPLIES	5.86
	HARDWARE SUPPLIES	24.32
CELLULAR OUTFITTER	BLUETOOTH	80.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	352.05
CLAUSS BROTHERS INC	MONTHLY LAWN MAINT.	300.00
	MONTHLY LAWN MAINT.	1,175.88
COMCAST	ADAPTER SERVICE	2.11
COMMONWEALTH EDISON	ELECTRICITY	39.21
	ELECTRICITY	30.23
	ELECTRICITY	6,766.48
	ELECTRICITY	80.22
	ELECTRICITY	325.82
CONSTELLATION NEWENERGY	ELECTRICITY	41.64
	ELECTRICITY	613.50
	ELECTRICITY	9,456.91
	ELECTRICITY	235.92
	ELECTRICITY	222.13
	ELECTRICITY	1,507.46
	ELECTRICITY	226.19
	ELECTRICITY	32.11
	ELECTRICITY	15.39
COSLEY ZOO	ROPING	62.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
EBERLE DESIGNS, INC	CONTROL MONITOR REPAIR	155.00
GRAYBAR ELECTRIC CO INC	LAMPS	159.28
	PLUGS	70.30
	FLUORESCENT LAMPS	472.32
HOME DEPOT CREDIT SERVICE	HEATER	89.88
	LIQUID TIGHT SEALER	161.98
	HEATER	39.94
IFAMA	ANNUAL MEMBERSHIP DUES	40.00
INT'L SOCIETY OF	ANNUAL MEMBERSHIP DUES	175.00
	ANNUAL CERTIFICATION FEE	100.00
KLINK TRUCKING INC	ICE MELT	5,743.84
LOWE'S HOME CENTERS INC	POWER TOOLS	199.00
3M XWF4501	SHEETING	757.63
	SHEETING	538.84
MARCOTT ENTERPRISES INC	GRAVEL	226.92
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MENARDS INC	LUMBER	111.90
MURRAY AND TRETEL, INC.	DAILY WEATHER REPORT	210.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.72
NICOR GAS	GAS	3,775.97
OFFICE DEPOT	OFFICE SUPPLIES	11.04
	OFFICE SUPPLIES	340.65
PAYPAL	SEMINAR EXPENSES	90.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
PLOTE CONSTRUCTION INC	ASPHALT	1,896.50
	ASPHALT	6,562.00
	ASPHALT	654.00
PROSAFETY	RAIN GEAR	174.02
SHERWIN INDUSTRIES INC	MANHOLE PROTECT RINGS	3,479.01
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	91.74
TOVAR SNOW PROFESSIONALS	SNOW PLOWING	155.00
	SNOW PLOWING	502.00
	SNOW PLOWING	2,300.00
	SNOW PLOWING	347.00
	SNOW PLOWING	1,100.00
	SNOW PLOWING	2,300.00
	SNOW PLOWING	3,400.00
	SNOW PLOWING	545.00
	SNOW PLOWING	345.00
	SNOW PLOWING	235.00
	SNOW PLOWING	110.00
	SNOW PLOWING	235.00
	SNOW PLOWING	740.00
	SNOW PLOWING	347.00
	SNOW PLOWING	195.00
	SNOW PLOWING	545.00
TRAFFIC CONTROL &	SIGN POSTS	260.90

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ULTRA FOODS	COFFEE	309.82
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	782.11
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	31.80
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	114.03
	MONTHLY TELEPHONE SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.77
	MONTHLY SANITARY SERVICE	76.05
WINDY CITY LIGHTS	HOLIDAY LIGHTING	3,914.45
W.W. GRAINGER INC	PLOW HOOK	129.22
	CABLE ENDS	41.24
	CABLE ENDS RETURNED	98.98-
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	21.56
DRAKE, DANAE	REIMB-HOLIDAY LUNCHEON	55.72
MALONEY, KEVIN	REIMB-CDL RENEWAL	60.00
REAGAN, TIM	REIMB-CLOTHING ALLOWANCE	103.06
ZAHEDI, ALI	REIMB-MAILBOX	45.00

*TOTAL CORPORATE PUBLIC WORKS	\$91,397.96
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CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,312.00
	DISCONNECTION FEE	55.00
	DISCONNECTION FEE	55.00

*TOTAL OTHER PROGRAMS	\$4,422.00
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**TOTAL GENERAL FUND	\$231,065.53
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NEW STYLE HAIR DESIGN	SIGN GRANT-221 S MAIN ST	3,230.85
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**TOTAL TIF DISTRICT TWO FUND	\$3,230.85
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CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	5,709.00
	N MAIN FLOOD CONTROL PROJ	29,912.35
CONSTRUCTION & GEOTECH.	N MAIN FLOOD CONTROL PROJ	2,714.63
COPENHAVER CONSTRUCTION	N MAIN FLOOD CONTROL PROJ	238,520.06

**TOTAL 2010 GO BOND FUND	\$276,856.04
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BATTERIES PLUS	BATTERIES	24.95
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BLACKBURN MANUFACTURING	LOCATE FLAGS	80.52
BLUFF CITY MATERIALS, INC	DUMP FEES	44.34
	DUMP FEES	49.33
	DUMP FEES	37.00
	DUMP FEES	24.66
	DUMP FEES	37.00
CALL ONE	MONTHLY TELEPHONE SERVICE	1,600.24
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.57
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	111.70
COMMONWEALTH EDISON	ELECTRICITY	1,089.80
	ELECTRICITY	724.03
	ELECTRICITY	157.90
CONSTELLATION NEWENERGY	ELECTRICITY	2,130.11
	ELECTRICITY	2,618.07
	ELECTRICITY	618.08
	ELECTRICITY	2,980.84
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
DUPAGE WATER COMMISSION	FIXED COSTS	36,794.54
ELMHURST-CHICAGO STONE CO	OPERATION & MAINT. COSTS	399,917.24
GEMPLER'S INC	CONCRETE	563.50
GENEVA CONSTRUCTION CO	BOOTS	50.95
GRAPHIC CONTROLS LLC	REF-HYDRANT METER DEPOSIT	1,400.00
HD SUPPLY FACILITIES	REF-HYDRANT METER DEPOSIT	86.00-
HOME DEPOT CREDIT SERVICE	AUTOMATION CHARTS	277.61
ITRON INC	REPAIR SLEEVES	316.50
KEIM CORPORATION	STAINLESS STEEL SLEEVES	962.00
MARCOTT ENTERPRISES INC	COUPLINGS	47.28
	HARDWARE/SOFTWARE SUPPORT	1,799.38
	REF-HYDRANT METER DEPOSIT	20.00-
	REF-HYDRANT METER DEPOSIT	700.00
	GRAVEL	61.20
	GRAVEL	151.24
	GRAVEL	96.02
	GRAVEL	822.28
	GRAVEL	462.40
	GRAVEL	277.95
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MID AMERICAN WATER INC	BRASS FITTINGS	573.75
	BRASS COUPLINGS	154.00
	BRASS COUPLINGS	130.00
	BRASS COUPLINGS	893.20
MIDWEST METER INC.	METERS	4,428.32
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	294.36
NICOR GAS	GAS	160.78
	GAS	15.00
OFFICE DEPOT	OFFICE SUPPLIES	175.93
PLOTE CONSTRUCTION INC	ASPHALT	128.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	1,006.50
SAFETY SUPPLY ILLINOIS	GLOVES	22.08
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MAINT.	206.26
	SECURITY ALARM MAINT.	114.51
SPRINT	PHONE CHARGER	31.99
SUBURBAN LABORATORIES INC	WATER SAMPLES	221.00
	WATER SAMPLES	932.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
ULTRA FOODS	COFFEE	61.52
USA BLUE BOOK	CHLORINE POWDER DISPENSER	143.63
	PRESSURE GAUGE	64.95
	HOSES	483.16
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.53
	MONTHLY SANITARY SERVICE	12.90
W.W. GRAINGER INC	THERMOSTAT	54.36
ZIEBELL WATER SERVICE	CURB BOX LIDS, GASKETS	358.68
	CURB BOX LIDS, GASKETS	84.90
	VALVE PARTS	417.84
BRANKIN, JOEL	REIMB-CLOTHING ALLOWANCE	92.80
ANNIE RIVER SOLUTIONS	REF-HYDRANT METER DEPOSIT	700.00
O'DONNELL EXCAVATING &	REF-HYDRANT METER DEPOSIT	20.00-
O'DONNELL EXCAVATING &	REF-HYDRANT METER DEPOSIT	700.00
ANNIE RIVER SOLUTIONS	REF-HYDRANT METER DEPOSIT	41.26-

**TOTAL WATERWORKS FUND \$470,885.06

ADS, LLC	FLOWMETER PARTS	205.88
ARIES INDUSTRIES INC	TV REPAIRS	1,716.75
BLUFF CITY MATERIALS, INC	DUMP FEES	44.33
	DUMP FEES	49.33
	DUMP FEES	37.00
	DUMP FEES	37.00
	DUMP FEES	24.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	7.99
CALL ONE	MONTHLY TELEPHONE SERVICE	17.59
CHRISTOPHER B BURKE LTD	THOMPSON BERM PROJECT	2,893.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.00
COMMONWEALTH EDISON	ELECTRICITY	37.02
CONSTELLATION NEWENERGY	ELECTRICITY	319.50
	ELECTRICITY	459.39
	ELECTRICITY	160.78
	ELECTRICITY	131.14
	ELECTRICITY	282.81
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	308.25
MARCOTT ENTERPRISES INC	GRAVEL	96.02

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GRAVEL	150.80
	GRAVEL	96.02
	GRAVEL	150.80
MCMASTER-CARR SUPPLY CO.	VACUUM PARTS	42.74
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	363.00
NICOR GAS	GAS	36.75
	GAS	26.95
	GAS	84.65
	GAS	25.02
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	14,506.88
PLOTE CONSTRUCTION INC	ASPHALT	374.50
	ASPHALT	401.00
	ASPHALT	452.50
	ASPHALT	58.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	87.34
WATER PRODUCTS COMPANY OF	CLAMPS	337.50
	CLAMPS	337.50
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	26.72
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	285.20
HELLER, THOMAS	REIMB-OVERHEAD SEWER	2,900.00
LOPOSSA, RICHARD	REIMB-OVERHEAD SEWER	2,000.00
FESSENBECKER, STEVEN	REIMB-OVERHEAD SEWER	3,000.00
BENWARE, RICHARD	REIMB-OVERHEAD SEWER	3,000.00
**TOTAL SEWERAGE FUND		\$35,943.32

CALL ONE	MONTHLY TELEPHONE SERVICE	44.92
	MONTHLY TELEPHONE SERVICE	30.00
CLAUSS BROTHERS INC	MONTHLY LAWN MAINT.	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	1,057.21
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.55
PAOLETTI'S CLEANERS	UNIFORM CLEANING	19.25
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
TOVAR SNOW PROFESSIONALS	SNOW PLOWING	190.00
	SNOW PLOWING	440.00
	SNOW PLOWING	150.00
	SNOW PLOWING	660.00
	SNOW PLOWING	180.00
	SNOW PLOWING	660.00
	SNOW PLOWING	440.00
	SNOW PLOWING	620.00
	SNOW PLOWING	410.00
	SNOW PLOWING	630.00
	SNOW PLOWING	180.00
	SNOW PLOWING	180.00
	SNOW PLOWING	360.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW PLOWING	410.00
	SNOW PLOWING	190.00
	SNOW PLOWING	225.00
	SNOW PLOWING	620.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	31.87
	JANITORIAL SUPPLIES	31.88
**TOTAL PARKING REVENUE FUND		\$7,991.93

ALENCO TOOL SUPPLY CO	BLADES	226.52
ATLAS BOBCAT INC	WIRE ASSY.	61.89
AUKLAND, SEAN	DIAGNOSTIC TOOL	110.70
BLI INTERNATIONAL	BATTERY SAVER	336.80
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	18.54
CALL ONE	MONTHLY TELEPHONE SERVICE	29.31
CFA SOFTWARE	DATA SERVICES	250.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.12
CITY LIMITS CLEANING	TRUCK SOAP	550.00
FLEET SAFETY SUPPLY	STROBE PARTS	282.98
GENERAL TRUCK PARTS &	BRAKE PARTS	249.92
GLOBAL EMERGENCY PRODUCTS	LIGHTS	118.60
	LOCK PLUG	9.23
HERITAGE FS INC 58	UNLEADED FUEL	21,424.00
HOOSIER FIRE EQUIPMENT	SEAT BELT	236.90
IFAMA	PUBLIC WORKS TRAINING	60.00
JEWEL FOOD STORES	DISTILLED WATER	9.48
KEN MEYER DISTRIBUTING	GLOVES, BRAKE CLEANING	860.67
LEACH ENTERPRISES INC	OIL/AIR FILTERS	138.95
	CORE RETURNED	129.60-
	OIL FILTERS	17.72
	FUEL/AIR FILTERS	72.42
	BRAKE PARTS	769.34
	OIL FILTER	7.82
	CORE RETURNED	837.45-
	FILTERS, AIR SEPARATORS	391.32
	GAS/OIL FILTERS	234.00
	CORE RETURNED	276.35-
LESLIE CAR WASH	VEHICLE WASHING	250.00
MARTIN IMPLEMENT SALES	TRANSMISSION FLUID	84.26
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	WELDING GLASSES	68.04
	SHACKLE RETURNED	60.04-
NORTHERN SAFETY CO INC	LENS CLEANERS	89.02
PRECISE MOBILE RESOURCE	ANTENNA	853.44
PRIORITY PRODUCTS INC	BOLTS	23.17
	CABLE TIES, FITTINGS	54.99
	CABLE TIES, DRILL BITS	99.68

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CAP SCREWS	42.56
STANDARD EQUIPMENT CO	MIRROR	22.14
TENNANT SALES & SERVICE	FLOOR SCRUBBER PARTS	57.80
TERMINAL SUPPLY INC	BULBS	90.95
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.83
**TOTAL MUNICIPAL GARAGE FUND		\$27,117.67

CERIDIAN	FLEX PLAN FEES	433.68
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	6,380.00
	FAMILY COVERAGE-LOCAL 150	66,650.00

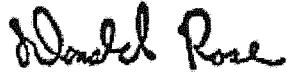
**TOTAL HEALTH INSURANCE FUND \$73,463.68

***TOTAL BILLS \$1,126,550.84

APPROVED 01-06-14

PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER